

PDBS Enhancement: Moving items to Non-Participating

Moving the entire item is accomplished by right clicking the Item Description, and selecting 'Move to NP Detail'. A new Detail; 80-Non Participating will be created for you. Notice the extended description is added as well showing the Original Detail the item came from.

One 80-NP Detail is created for each original Detail needed.

Auto calc items can not be moved.

Project Accounting - Ledger - *NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FORK JCT

Select Project: *NH-0006(32)176 ☒ Active ☐ Closed Add Detail Add Entry Add Item

Detail: 10 - ROADWAY
80 - NON-PARTICIPATING - 10 - ROADWAY
99 - DISINCENTIVE/INCENTIVE - HMA
120 - CONTRACT ADJUSTMENTS - MISC. ADJ.

CSI Number: 022210075 Units: foot
Unit Price: \$1.35
Original Qty: 11750.0000 Original Amt: \$15,862.50
Adjusted Qty: Adjusted Amt:

Item	Description	#	Date	Type	Description	Qty	Amt	Book	Page	Est	Sta	Cmt
1	Mobilization	1	08/12/2007	PLACED	MP 178.752 TO MF	900.00	\$1,215.00				2	
		2	08/13/2007	PLACED	MP 178.985 TO 17	1220.00	\$1,647.00				2	
		3	08/13/2007	PLACED	MP 179.387 TO 17	2089.00	\$2,820.15				2	
2	Public Information Services	4	08/15/2007	PLACED	MP 179.845 TO 18	961.00	\$1,297.35				2	
		5	08/16/2007	PLACED	MP180.09 TO 180	482.00	\$650.70				2	
3	Traffic Control	6	08/17/2007	PLACED	MP 180.315 TO 18	1138.00	\$1,536.30				2	
		7	08/19/2007	PLACED	MP180.583 TO 180	481.00	\$649.35				2	
		8	08/19/2007	PLACED	MP 180.673 TO 18	388.00	\$523.80				2	
4	Survey	9	08/19/2007	PLACED	MP 180.82 TO 180	814.00	\$1,098.90				2	
		10	08/21/2007	PLACED	MP 181.323 TO 18	1752.00	\$2,365.20				2	
5	Reconstruct Catch Basin	11	09/05/2007	PLACED	MP 178.578 TO 17	450.00	\$607.50				3	
		12	09/06/2007	PLACED	MP 178.375 TO 17	857.00	\$1,156.95				3	
6	Borrow (Plan Quantity)	13	09/07/2007	PLACED	MP 177.926 TO 17	127.00	\$171.45				3	
		14	09/09/2007	PLACED	MP 177.910 TO 17	130.00	\$175.50				3	

7 Remove Guardrail
9 Remove C

Eliminate Item
Move to NP Detail
Item Comments
Stationing
Stationing Notes

Quantity Placed	Quantity Paid	Quantity Overrun	Stockpile Amount	Payment-Hold	Amount Paid	Amount Placed	Amount Overrun	Price Adjustments	Payment-Release
12,033.00	12,033.00	283.00	\$0.00	\$0.00	\$16,244.55	\$16,244.55	\$382.05	\$0.00	\$0.00

Project Development Business System (Oracle - TST1)

File Edit View Sub Systems Project Accounting Window Help

Project Accounting - Ledger - *NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FORK JCT

Select Project: *NH-0006(32)176 ☒ Active ☐ Closed Add Detail Add Entry Add Item

Detail: 10 - ROADWAY
80 - NON-PARTICIPATING - 10 - ROADWAY
99 - DISINCENTIVE/INCENTIVE - HMA
120 - CONTRACT ADJUSTMENTS - MISC. ADJ.

CSI Number: 02221007P Units: foot
Unit Price: \$12.00
Original Qty: 775.0000 Original Amt: \$9,300.00
Adjusted Qty: Adjusted Amt:

Item	Description	#	Date	Type	Description	Qty	Amt	Book	Page	Est	Sta	Cmt
8	Remove Precast Concrete Barrier	1	09/07/2007	PLACED	MP 178.574 VWB.	600.00	\$7,200.00				3	
		2	09/07/2007	PLACED	MP 178.532 EB	250.00	\$3,000.00				3	
				PLACED	MP 178.371 VWB	25.00	\$300.00				3	

Eliminate Item
Move back to Original
Item Comments
Stationing
Stationing Notes

If you move the wrong item, it can be moved back.

Paying part of an item under Non-Participating is accomplished by first entering a negative entry under the original item equivalent to the amount being paid as NP. If the NP Detail already exists select 'Add Item' and choose from the dropdown. Only items currently in the Original Detail will display. To add a NP Detail, use the 'Add Detail' button and window.

Project Development Business System (Oracle - TST1)

File Edit View Sub Systems Project Accounting Window Help

Project Accounting - Ledger - *NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FORK JCT

Select Project: *NH-0006(32)176 Active Closed **Add Detail** Add Entry **Add Item**

Detail	CSI Number	Units	Unit Price	Original Qty	Original Amt	Adjusted Qty	Adjusted Amt
10 - ROADWAY	02221007P	foot	\$12.00	775.0000	\$9,300.00		
80 - NON-PARTICIPATING - 10 - ROADWAY							
99 - DISINCENTIVE/INCENTIVE - HMA							
120 - CONTRACT ADJUSTMENTS - MISC. ADJ.							

Item	Description	#	Date	Type	Description	Qty	Amt	Book	Page	Est	Sta	Cmt
8	Remove Precast Concrete Barrier						\$7,200.00			3		
							\$3,000.00			3		
							\$300.00			3		

Add Partial Non-Participating Item

Item

- 5 018920010 Reconstruct Catch Basin
- 6 020560005 Borrow (Plan Quantity)
- 7 022210075 Remove Guardrail
- 9 022210100 Remove Culvert End Section
- 10 026101048 24 Inch, Culvert, Class B, corrugated
- 11 026101052 36 Inch, Culvert, Class B, corrugated
- 12 026130040 Culvert End Section 24 inch
- 13 026130060 Culvert End Section 36 inch

OK Cancel

Quantity Placed	875.00	113%	Amount Paid	\$10,500.00
Quantity Paid	875.00	113%	Amount Placed	\$10,500.00
Quantity Overrun	100.00		Amount Overrun	\$1,200.00
Stockpile Amount	\$0.00		Price Adjustments	\$0.00
Payment-Hold	\$0.00		Payment-Release	\$0.00

Question: What type of project requires a Change Order when moving items to Non-Participating?

Answer: Local Government Projects – By Cooperative Agreement, the local entity is required to pay additional project costs. “The LOCAL AUTHORITY shall pay all costs of construction and construction engineering, less the eligible amount reimbursed to UDOT by the Federal Government.”

PAYMENT HOLD AND PAYMENT RELEASE

Used to withhold payment for placed items that are out of compliance

Insufficient material certs, missing required submittals, etc.

Nothing to do with Material Quality

Project Development Business System (Oracle - TST1)

File Edit View Sub Systems Project Accounting Window Help

Project Accounting - Ledger - NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FORK JCT

Select Project: NH-0006(32)176 Active Closed Add Detail Add Entry Add Item

Detail	CSI Number	Units	Unit Price	Original Qty	Original Amt	Adjusted Qty	Adjusted Amt
10 - ROADWAY	026101052	foot	\$93.00	30.0000	\$2,790.00		
80 - NON-PARTICIPATING - 10 - ROADWAY							
99 - DISINCENTIVE/INCENTIVE - HMA							
120 - CONTRACT ADJUSTMENTS - MISC. ADJ.							

Item	Description	#	Date	Type	Description	Qty	Amt	Book	Page	Est	Sta	Cmt
11	36 Inch, Culvert, Class B, corrugated	1	09/12/2007	PLACED	JS-6 MP 182.467 V	20.00	\$1,860.00				3	
		2	09/13/2007	PLACED	JS-6 MP 181.790 V	6.00	\$558.00				3	
12	Culvert End Section 24 inch	3	01/04/2008	PMT-HOL		-4.00	(\$372.00)				5	
		4	03/05/2008	PMT-REL		4.00	\$372.00					
13	Culvert End Section 36 inch											
14	Concrete Drainage Structure											
15	Shoulder Grading											
16	HMA - 3/4 inch											
17	Emulsified Asphalt SS-1											
18	Emulsified Asphalt CSS-1H											

Quantity Placed	Quantity Paid	Quantity Overrun	Stockpile Amount	Payment-Hold	Amount Paid	Amount Placed	Amount Overrun	Price Adjustments	Payment-Release
26.00	26.00	(4.00)	\$0.00	(\$372.00)	\$2,418.00	\$2,418.00	(\$372.00)	\$0.00	\$372.00

PMT-HOLD is not calculated as part of a pay estimate. It is informational only. In this case, 30 feet have been 'placed', 26 have been paid for and 4 are being held until proper documentation is received from the Contractor.

Examples of Pay Estimate

Project Development Business System (Oracle - TST1)
File Edit Sub Systems Project Accounting Window Help

Pay Estimates: Project: *NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FORK JCT

Select Project: ☒ Active ☐ Closed

Estimate
New Est ☐ Old Est ☒ Est#

Escrow
Partial (5%) ☒ Reduction (1.5%) ☐ Final (0%) ☐

Dates
Estimate Closing Date: 03/01/08
Prepared Date: 03/04/08
Contractor Approval Date: 03/04/08
PE Approval Date (Lock): 03/04/08

Summary
Estimate: 5
Value of Work: 18,276.99
Retainage %: 5.0
Escrow (This Est): 913.85
To Date Escrow: 221,206.58
Due: \$17,363.14

Summary by Project Detail ☐ All Items (Submittal Form) ☒ All Ledger Entries (Long Form) ☐
Signature Page ☐ Placed Items (Short Form) ☐

ENGINEER'S MONTHLY ESTIMATE
UTAH DEPARTMENT OF TRANSPORTATION
OFFICIAL COPY OF CLOSED ESTIMATE
Reporting Date: Aug 04, 2008

PARTIAL ESTIMATE NUMBER: 5
CLOSING ON SATURDAY: 3/1/2008
CONTRACTOR: STAKER & PARSON COS DBA STAKER PAVIT
P.O. BOX 27598
SALT LAKE CITY, UT 84127

PROJECT NUMBER: *NH-0006(32)176
PROJECT NAME: US-6; LOWER SPANISH FK CANYON TO DIAMOND FC
REGION: REGION 3
JOB/PROJECT: 5134303C

	QTY TO PAY	UNITS	AMT TO PAY	QTY/DATE	AMT/DATE	ADJ QTY	ADJ UNIT PRICE
10 - ROADWAY							
026101052 1136 Inch, Culvert, Class B, corrugated	PLACED	0.0000 foot	\$0.00	26.0000	\$2,418.00	30.0000	\$93.00
	PMT-HOL	-4.0000 foot	\$0.00	-4.0000	(\$372.00)		
026130040 12 Culvert End Section 24 inch	PLACED	0.0000 each	\$0.00	1.0000	\$230.00	1.0000	\$230.00

! denotes item is overrunning

Page 4 of 19

Project Development Business System (Oracle - TST1)
File Edit Sub Systems Project Accounting Window Help

Pay Estimates: Project: *NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FORK JCT

Select Project: ☒ Active ☐ Closed

Estimate
New Est ☒ Old Est ☐ Est#

Escrow
Partial (5%) ☒ Reduction (1.5%) ☐ Final (0%) ☐

Dates
Estimate Closing Date: 03/08/08
Prepared Date: 03/12/08
Contractor Approval Date: 03/12/08
PE Approval Date (Lock): 00/00/00

Summary
Estimate: 6
Value of Work: -2,500.00
Retainage %: 5.0
Escrow (This Est): -125.00
To Date Escrow: 221,081.58
Due: (\$2,375.00)

Summary by Project Detail ☐ All Items (Submittal Form) ☒ All Ledger Entries (Long Form) ☐
Signature Page ☐ Placed Items (Short Form) ☐

ENGINEER'S MONTHLY ESTIMATE
UTAH DEPARTMENT OF TRANSPORTATION
Reporting Date: Aug 04, 2008

PARTIAL ESTIMATE NUMBER: 6
CLOSING ON SATURDAY: 3/8/2008
CONTRACTOR: STAKER & PARSON COS DBA STAKER PAVIT
P.O. BOX 27598
SALT LAKE CITY, UT 84127

PROJECT NUMBER: *NH-0006(32)176
PROJECT NAME: US-6; LOWER SPANISH FK CANYON TO DIAMOND FC
REGION: REGION 3
JOB/PROJECT: 5134303C

	QTY TO PAY	UNITS	AMT TO PAY	QTY/DATE	AMT/DATE	ADJ QTY	ADJ UNIT PRICE
10 - ROADWAY							
022210075 7 Remove Guardrail	PLACED !	0.0000 foot	\$0.00	12,033.0000	\$16,244.55	11,750.0000	\$1.35
022210100 9 Remove Culvert End Section	PLACED	0.0000 each	\$0.00	3.0000	\$495.00	3.0000	\$165.00
026101048 10 24 Inch, Culvert, Class B, corrugated	PLACED	0.0000 foot	\$0.00	12.0000	\$972.00	12.0000	\$81.00
026101052 1136 Inch, Culvert, Class B, corrugated	PLACED	0.0000 foot	\$0.00	26.0000	\$2,418.00	30.0000	\$93.00
	PMT-HOL	0.0000 foot	\$0.00	-4.0000	(\$372.00)		
	PMT-REL	4.0000 foot	\$372.00	4.0000	\$372.00		
026130040 12 Culvert End Section 24 inch	PLACED	0.0000 each	\$0.00	1.0000	\$230.00	1.0000	\$230.00

! denotes item is overrunning

Page 2 of 10

Project Development Business System (Oracle - TST1)

File Edit Sub Systems Project Accounting Window Help

Ledger Reports - Project: *NH-0006(32)176 - US-6; LOWER SPANISH FK CANYON TO DIAMOND FOR

Select Project *NH-0006(32)176

Ledger Items

10 - ROADWAY		
1	012850010	Mobilization
2	013150010	Public Information Services
3	015540005	Traffic Control
4	017210010	Survey

For Date or ☐ 08/04/2008

To Date ☒

Field Book ☐

Station/Ticket ☐

Estimate ☐

Select ALL

Unselect ALL

View

Print

Entry Types

PRICE ADJUSTMENT

DISINCENTIVE

OCIP WITHHOLDING

LIQUIDATED DAMAGES DBE GOAL

RELEASE PAYMENT

PAYMENT HOLD

ITEM COMPLETE

ELIMINATE

Select ALL

Unselect ALL

SOFR: Statement of Funds Required

This form is used by our Comptroller to encumber (dedicate) funds for Contractor payments. We are changing the way PDBS calculates the 'Authorized Contract Amt'. PDBS will automatically adjust this amount based on approved Change Orders. This should reduce the number of SOFR's needed. One may be needed to account for overruns.

M&P produced through PDBS

Will include Submittal section for each standard item.

Anticipated Completion: Nov-Dec 08

Laptop Field book program and sync function

Anticipated Completion: July 09